

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget – Payment of Annual Surveillance fees for the Credit Rating of the Rs. 568 Crores Bond Programme of Andhra Pradesh Water Resources development Corporation Limited, based on Government of Andhra Pradesh Guarantee – Sanction of Rs.11,23,600/- to ICRA Limited towards Surveillance fees - Sanctioned – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O. Rt. No. 3797

Dated: 23-10-2009:
Read the following:

1. Bill No. RS/HYD/08-09/008 PAN NO.AAAC10218B. dated: 31-01-2009.
2. U.O.No.3642-A/142/A2/W&M/09, dated. 13-10-2009

O R D E R:

Government hereby accord sanction for incurring an expenditure not exceeding Rs.11, 23,600/- (Rupees Eleven Lakhs Twenty Three Thousand and Six Hundred only) towards Surveillance fees payable to ICRA Limited for the period from November 2008 to October 2009 for the Credit Rating of Rs. 568 Crore Bonds Programme of A.P. Water Resources Development corporation Limited, based on the Government of Andhra Pradesh Guarantee.

2. The expenditure sanctioned above shall be debited to “2052. Secretariat General Service – 090. Secretariat – G.H. (11). Normal State Plan, SH (19)Fiscal Administration Reforms, Finance Department – 280. Professional Services – 284. Other payments.”
3. The Assistant Secretary, Finance (Claims) Department shall draw and disburse the amount by obtaining a cheque in favour of ICRA Limited under intimation to finance (OPII) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.SATYANARAYANA RAO
SECRETARY TO GOVERNMENT (R&E)

To
Finance (Claims) Department.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to: Finance (RM&EC) Department
ICRA Limited, Hyderabad.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER